EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (KBO)
In re:	Chapter 11

ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED EIGHTIETH (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred eightieth omnibus objection (the "Objection")² of the FTX Recovery Trust³, for entry of an order (this "Order") sustaining the Objection and modifying the Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates [D.I. 26404-1].

further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Partially Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Partially Unliquidated Claim, each such Partially Unliquidated Claim, and the Objection as it pertains to such Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and

shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall	retain jurisdiction with respect to any matters, claims,
rights or disputes arising from or related	d to the Objection or the implementation of this Order.
Dated:	
Wilmington, Delaware	The Honorable Karen B. Owens
	Chief United States Bankruptcy Judge

SCHEDULE 1

Partially Unliquidated Claims

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FTX Trading Ltd. 22-11068 (KBO)
One Hundred Eightieth Omnibus Claims Objection
Schedule 1 - Modified Claims

Number						
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
9*	Name on file	West Realm Shires Services Inc.	USD	4,000.000000000000000	West Realm Shires Services Inc.	4,010.41341367000000
ason: T	he FTX Recovery Trust has condu	ucted a review of the filed proof of claim ar	nd any related accompanying materials and t	heir books and records. Based on this review, th	e FTX Recovery Trust submits that the custo	omer asserted cryptocurrency quantitie
				s to modify the asserted claim to match their boo		
317	Name on file	FTX Trading Ltd.	BTC ETHW	0.565916880000000	FIX Trading Ltd.	0.56591688182092 0.00052659000000
			FTT			0.0965246000000
			RAY			33.7851014400000
			SRM			122.6632973000000
			SRM_LOCKED			2.1849905900000
			USD	120.000000000000000		1.4898731369372
			USDT			120.6387346373872
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				s to modify the asserted claim to match their boo		
321	Name on file	FTX Trading Ltd.	BTC EUR	2.000.000000000000000	FTX Trading Ltd.	0.1393841190000 0.0000333626929
			USDT	2,000.000000000000		0.0041242142848
				their books and records. Based on this review, th		omer asserted cryptocurrency quantiti
96947*	Name on file	West Realm Shires Services Inc.	BRZ	s to modify the asserted claim to match their boo	West Realm Shires Services Inc.	1.0000000000000
, -,	Name on me	west realin shires services inc.	BTC		west realin stilles services inc.	0.1090621700000
			DOGE			2.0000000000000
			ETH			2.2487905400000
			ETHW			2.2478460600000
			GRT			1.0000000000000
			SHIB			1.0000000000000
			TRX USD	0.0000000000000000000000000000000000000		2.0000000000000
			USD	0.00000000000000		2,088.1053826154484
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				s to modify the asserted claim to match their boo		
63	Name on file	FTX Trading Ltd.	BRL	2.610000000000000	FTX Trading Ltd.	0.00000000000000
			BRZ BTC	0.079852200000000		2,610.4015103521033
			USD	0.079852200000000		0.0798522000000 -0.0141526152374
			USDT			0.0002600193247
				their books and records. Based on this review, th		omer asserted cryptocurrency quantiti
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	Name on me	west Realiff Shires Services Inc.	SOL		West Realiff Stilles Services IIIc.	0.0000000100000
			USD	1,200.000000000000000		1,224.4445403241918
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/5	Name on me	FIX ITauling Ltu.	USD	80.00000000000000	FIX ITAUING ELU.	0.0071894396702
			USDT	80.000000000000000000000000000000000000		0.0071894390702
			XRP			-0.00869528523107
				their books and records. Based on this review, the s to modify the asserted claim to match their boo		omer asserted cryptocurrency quantitie
05*	Name on file	West Realm Shires Services Inc.	BCH		West Realm Shires Services Inc.	5.9035266200000
			DOGE			2.0000000000000
			ETH			0.5542398900000
			ETHW			0.5540071300000
			GRT			1.0000000000000
			LTC			6.8609850900000
			SHIB SOL			
						9.8836487100000
			TRX USD	1,859.170000000000000		9.8836487100000 2.000000000000000
			USD			9.8836487100000 2.00000000000000 0.0009967098809
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fiat w 85 son: T fiat w 49	The FTX Recovery Trust has conducted home on file. The FTX Recovery Trust has conducted home on file. The FTX Recovery Trust has conducted home on file.	ucted a review of the filed proof of claim an Ities and holdings in such customer's account FTX Trading Ltd.	USD nd any related accompanying materials and t nts. Accordingly, the FTX Recovery Trust seek ADA-PERP ATOM-PERP BNB-PERP BNB-PERP BTC-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR FTT LRC-PERP LUNC-PERP MANA MATIC-PERP NEAR-PERP ONE-PERP SHIB SHIB-PERP SOL-PERP USD XRP-PERP usd Ada ny related accompanying materials and t nt. Accordingly, the FTX Recovery Trust seeks AUD EOS-PERP GALA USD	their books and records. Based on this review, the sto modify the asserted claim to match their books to modify the asserted claim to match their books and records. Based on this review, the to modify the asserted claim to match their books and records. Based on this review, the to modify the asserted claim to match their books.	ne FTX Recovery Trust submits that the custooks and records. FTX Trading Ltd.	9.8836487100000 2.000000000000000 0.0009967998805 omer asserted cryptocurrency quantit 0.000000000000000 0.0000000000000 0.000000

			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AUDIO-PERP	,		0.0000000000
			AVAX-PERP			0.0000000000
			BICO			1.9980000000
			BTC	0.018396320000000		0.0183963200
			BTC-PERP	00 00 400000000000		0.0000000000
			CRO DOT-PERP	89.99400000000000		89.9940000000 0.0000000000
			DYDX			
			DYDX-PERP			2.0000000000 0.0000000000
			ETH			0.0000000000
			FTM-PERP			0.0000000000
			GALA	130.000000000000000		130.0000000000
			IMX	150.0000000000000		5.1000000000
			SAND	49.985600000000000		49.9856000000
			SHIB-PERP			0.0000000000
			SOL	9.99000000000000		9.9900000000
			SOL-PERP			0.0000000000
			USD	1.610000000000000		1.6070554269
			and any related accompanying materials and their books			omer asserted cryptocurrency qua
552 Name o		es and holdings in such customer's accou FTX Trading Ltd.	Int. Accordingly, the FTX Recovery Trust seeks to modify BNB	the asserted claim to match their boo	FTX Trading Ltd.	0.8554242500
		·	USD	72,989.64000000000000	· ·	72,989.6353262289
			and any related accompanying materials and their books			omer asserted cryptocurrency qua
			ant. Accordingly, the FTX Recovery Trust seeks to modify	the asserted claim to match their boo		
930 Name o	on tile	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.0000000030
			APT			0.0000000031
			AVAX			0.0000000085
			BNT			0.00000000000
			CEL			0.0000000058
			DOGE	204 660601-00-00-		0.0000000042
			DOGEBULL	284.660631765000000		284.6606317650
			DOT			0.0000000031
			ETHW			0.0000000051
			EUR	0.00000011936853		0.0000000119
			FIT			0.0000000053
			GRT			0.000000064
			KIN	1.000000000000000		1.0000000000
			KNC KNCBULL	123,377.584760400000000		0.0000000027
				123,377.58476040000000		123,377.5847604000
			LINK			0.0000000082
			LOOKS			0.0000000024
			LTC			0.000000073
			MKR			0.0000000000
			PAXG			0.0000000010
			PAXGBULL	1,741.015238156640000		0.0000078116
			RAY	1,741.015238156640000		1,741.0152381566
			REN RSR			0.0000000017 0.0000000070
			SNX			0.0000000000
			SOL			0.0000000000000000000000000000000000000
			SUSHI			0.0000000000000000000000000000000000000
			TOMO			0.0000000000
			TRX			0.0000000061
			UNI			0.000000004
			USD	3,453.549445352720000		3,453.5494453527
			and any related accompanying materials and their books			omer asserted cryptocurrency qua
iat which does i 6 Name o		es and holdings in such customer's accou FTX Trading Ltd.	int. Accordingly, the FTX Recovery Trust seeks to modify ADA-PERP	the asserted claim to match their boo	oks and records. FTX Trading Ltd.	90.000000000
		U	AVAX-PERP		~	0.0000000000
			BNB-PERP			0.0000000000
			BTC	-0.021107990000000		-0.021107987
			BTC-PERP			0.0700999999
			BTC-PERP LONG	0.003600000000000		0.0000000000
			CRO-PERP			420.0000000000
			ETH-PERP			0.1050000000
			EUR	3,075.150000000000000		3,075.145996055
			FTM-PERP			0.0000000000
			FTT-PERP			0.000000000
			IOTA-PERP			0.0000000000
			LOOKS-PERP			95.0000000000
			LUNC-PERP			-0.000000000
			MANA-PERP			0.000000000
			MTA-PERP			0.000000000
			SOL-PERP			1.0000000000
			USD	-2,139.6600000000000000		-2,139.6579613629
			USDT	28.43000000000000		28.4298616732
					on ETY Recovery Trust submits that the cust	omer asserted cryptocurrency qua
			and any related accompanying materials and their books			
fiat which does i	not match the quantiti			the asserted claim to match their boo		800.0000000000
fiat which does i	not match the quantiti	es and holdings in such customer's accou	int. Accordingly, the FTX Recovery Trust seeks to modifi DOGE USD	the asserted claim to match their boo	oks and records.	124.9925917691
fiat which does i 38 Name c	s not match the quantiti on file	es and holdings in such customer's acco West Realm Shires Services Inc.	unt. Accordingly, the FTX Recovery Trust seeks to modify DOGE USD USDT	y the asserted claim to match their box 800.0000000000000000000000000000000000	oks and records. West Realm Shires Services Inc.	124.9925917691 0.0814618426
fiat which does of the state of	on file	es and holdings in such customer's accor West Realm Shires Services Inc. :ted a review of the filed proof of claim es and holdings in such customer's accor	unt. Accordingly, the FTX Recovery Trust seeks to modify DOGE USD USDT under the seeks to modify under the seeks to modify and any related accompanying materials and their book unt. Accordingly, the FTX Recovery Trust seeks to modify	/ the asserted claim to match their boo 800.000000000000000000000000000000000	oks and records. West Realm Shires Services Inc. He FTX Recovery Trust submits that the cust oks and records.	124.9925917691 0.0814618426 comer asserted cryptocurrency qua
fiat which does in the same of	on file	es and holdings in such customer's accou West Realm Shires Services Inc.	Int. Accordingly, the FTX Recovery Trust seeks to modify DOGE USD USDT and any related accompanying materials and their books Int. Accordingly, the FTX Recovery Trust seeks to modify BTC	/ the asserted claim to match their boo 800.000000000000000000000000000000000	oks and records. West Realm Shires Services Inc. He FTX Recovery Trust submits that the cust	124.9925917691 0.0814618426 omer asserted cryptocurrency qual 0.0000000045
fiat which does in the same of	on file	es and holdings in such customer's accor West Realm Shires Services Inc. :ted a review of the filed proof of claim es and holdings in such customer's accor	unt. Accordingly, the FTX Recovery Trust seeks to modify DOGE USD USDT and any related accompanying materials and their books unt. Accordingly, the FTX Recovery Trust seeks to modify BTC POC Other Fiat Assertions: \$40,000 USD	/ the asserted claim to match their boo 800.000000000000000000000000000000000	oks and records. West Realm Shires Services Inc. He FTX Recovery Trust submits that the cust oks and records.	124.9925917691 0.0814618426 comer asserted cryptocurrency qua 0.0000000045 0.0000000000
fiat which does in the same of	on file	es and holdings in such customer's accor West Realm Shires Services Inc. :ted a review of the filed proof of claim es and holdings in such customer's accor	unt. Accordingly, the FTX Recovery Trust seeks to modify DOGE USD USDT and any related accompanying materials and their book unt. Accordingly, the FTX Recovery Trust seeks to modify BTC POC Other Fiat Assertions: \$40,000 USD USD	/ the asserted claim to match their box 800.00000000000000 124.9900000000000 is and records. Based on this review, th the asserted claim to match their box 0.00000004573633 0.000052283051256	oks and records. West Realm Shires Services Inc. He FTX Recovery Trust submits that the cust oks and records.	124.9925917691 0.0814618426 omer asserted cryptocurrency qua 0.0000000004 0.0000000000 40,600.0000522831
fiat which does in the same of	on file	es and holdings in such customer's accor West Realm Shires Services Inc. :ted a review of the filed proof of claim es and holdings in such customer's accor	unt. Accordingly, the FTX Recovery Trust seeks to modify DOGE USD USDT and any related accompanying materials and their books unt. Accordingly, the FTX Recovery Trust seeks to modify BTC POC Other Fiat Assertions: \$40,000 USD	/ the asserted claim to match their boo 800.000000000000000000000000000000000	oks and records. West Realm Shires Services Inc. He FTX Recovery Trust submits that the cust oks and records.	124.9925917691 0.0814618426 omer asserted cryptocurrency qua 0.0000000004 0.0000000000 40,600.0000522831
38 Name of son: The FTX Rec fiat which does to 33	s not match the quantition file covery Trust has condu- not match the quantiti	es and holdings in such customer's accor West Realm Shires Services Inc. eted a review of the filed proof of claim. es and holdings in such customer's accor West Realm Shires Services Inc.	unt. Accordingly, the FTX Recovery Trust seeks to modify DOGE USD USDT and any related accompanying materials and their book unt. Accordingly, the FTX Recovery Trust seeks to modify BTC POC Other Fiat Assertions: \$40,000 USD USD USDT and any related accompanying materials and their books	/ the asserted claim to match their box 800.00000000000000 124.9900000000000 s and records. Based on this review, th / the asserted claim to match their box 0.00000004573633 0.00052283051256 0.000399431873264 s and records. Based on this review, th	oks and records. West Realm Shires Services Inc. He FTX Recovery Trust submits that the cust oks and records. West Realm Shires Services Inc. He FTX Recovery Trust submits that the cust oks and records.	124.9925917691 0.0814618426 omer asserted cryptocurrency qua 0.000000004 0.000000000000000000000000
38 Name of son: The FTX Rec fiat which does to 33	not match the quantition file covery Trust has conduited the quantition of match the quantition of the quantities of th	es and holdings in such customer's accor West Realm Shires Services Inc. eted a review of the filed proof of claim. es and holdings in such customer's accor West Realm Shires Services Inc.	unt. Accordingly, the FTX Recovery Trust seeks to modify DOGE USD USDT and any related accompanying materials and their books unt. Accordingly, the FTX Recovery Trust seeks to modify BTC POC Other Fiat Assertions: \$40,000 USD USD USD	/ the asserted claim to match their box 800.00000000000000 124.9900000000000 s and records. Based on this review, th / the asserted claim to match their box 0.00000004573633 0.00052283051256 0.000399431873264 s and records. Based on this review, th	oks and records. West Realm Shires Services Inc. HEFTX Recovery Trust submits that the cust oks and records. West Realm Shires Services Inc. HEFTX Recovery Trust submits that the cust oks and records.	124.9925917691 0.0814618426 omer asserted cryptocurrency qua 0.0000000045 0.000000000000000000000000
ison: The FTX Rec	not match the quantition file covery Trust has conduited the quantition of match the quantition of the quantities of th	es and holdings in such customer's accor West Realm Shires Services Inc. ted a review of the filed proof of claim. es and holdings in such customer's accor West Realm Shires Services Inc. ted a review of the filed proof of claim. es and holdings in such customer's accor	unt. Accordingly, the FTX Recovery Trust seeks to modify DOGE USD USDT and any related accompanying materials and their book unt. Accordingly, the FTX Recovery Trust seeks to modify BTC POC Other Fiat Assertions: \$40,000 USD USD USDT and any related accompanying materials and their book ints. Accordingly, the FTX Recovery Trust seeks to modify AURY	y the asserted claim to match their box 800.00000000000000 124.9900000000000 124.990000000000000000 s and records. Based on this review, th y the asserted claim to match their box 0.00000004573633 0.00052283051256 0.000399431873264 s and records. Based on this review, th fy the asserted claim to match their box 1.000000000000000000000000000000000000	oks and records. West Realm Shires Services Inc. HEFTX Recovery Trust submits that the cust oks and records. West Realm Shires Services Inc. HEFTX Recovery Trust submits that the cust oks and records.	124.992591769 0.081461842i omer asserted cryptocurrency qua 0.000000004 0.0000000004 40,600.00052283 0.000399431i omer asserted cryptocurrency qua
ison: The FTX Rec	not match the quantition file covery Trust has conduited the quantition of match the quantition of the quantities of th	es and holdings in such customer's accor West Realm Shires Services Inc. ted a review of the filed proof of claim. es and holdings in such customer's accor West Realm Shires Services Inc. ted a review of the filed proof of claim. es and holdings in such customer's accor	unt. Accordingly, the FTX Recovery Trust seeks to modify DOGE USD USDT and any related accompanying materials and their books unt. Accordingly, the FTX Recovery Trust seeks to modify BTC POC Other Fiat Assertions: \$40,000 USD USD USD USD USDT and any related accompanying materials and their books unts. Accordingly, the FTX Recovery Trust seeks to modify	y the asserted claim to match their box 800.00000000000000 124.9900000000000 is and records. Based on this review, th y the asserted claim to match their box 0.0000004573633 0.000052283051256 0.000399431873264 is and records. Based on this review, th fy the asserted claim to match their box	oks and records. West Realm Shires Services Inc. HEFTX Recovery Trust submits that the cust oks and records. West Realm Shires Services Inc. HEFTX Recovery Trust submits that the cust oks and records.	124.992591769: 0.0814618426 omer asserted cryptocurrency qua 0.000000004 0.000000000 40,600.0000522831 0.0003994318 omer asserted cryptocurrency qua

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			Asserted Claims		Modified Claim
Claim					
Number	Name	Debtor	Tickers BTC	Ticker Quantity	Debtor Ticker Quantity 0.000000
			BTC-PERP		0.000000
			DOGE	1.000000000000000	1.000000
			ETH		0.000000
			FTT KIN	922.562883000000000	922.562883 1.000000
			SRM		0.730969
			SRM_LOCKED		30.469030
			USD		0.000000
			USDT	10,668.490000000000000	10,668.490381
leason: The FTX Recove	ery Trust has conducted a review	of the filed proof of claim and	any related accompanying materials and their	books and records. Based on this review, t	he FTX Recovery Trust submits that the customer asserted cryptocurrency
nd fiat which does not	match the quantities and holdin	ngs in such customer's account.	Accordingly, the FTX Recovery Trust seeks to	nodify the asserted claim to match their bo	oks and records.
280* Name on fi	file West Re	ealm Shires Services Inc.	BTC		West Realm Shires Services Inc. 0.005694
			ETH ETHW	0.009991000000000	0.009991 0.009991
			LINK		0.008500
			SOL	103.241908000000000	103.241908
			USD		1.386452
					he FTX Recovery Trust submits that the customer asserted cryptocurrency
d fiat which does not in '653 Name on fi			Accordingly, the FTX Recovery Trust seeks to BTC	nodify the asserted claim to match their bo 0.000231880000000	
033 Name on m	nie Quome	rte Ltu	CEL	914.248838550000000	914.248838
			CPH	311.21003033000000	400.000000
			DOGE	100.000000000000000	100.000000
			DOT	5.000000000000000	5.000000
			ETH	0.029971710000000	0.029971
			ETHW	0.029971710000000	0.029971
			EUR	351.950000000000000	351.945980
			FTT FUSE	0.000044520000000	0.000044 600.000000
			POC Other Crypto Assertions: FUSE	600.00000000000000	0.000000
			(FUSE)	330.000000000000000	0.000000
			LINK	1.546597380000000	1.546597
			QASH		0.000005
			REDI		15,000.000000
			RSR	400.0000000000000000	400.000000
			SNX	228.335716980000000	228.335716
			SPDR UNI	10.374533190000000	10,000.000088
			USD	10.274532180000000 1.1200000000000000	10.274532 1.118110
			USDT	0.03000000000000	0.031395
			XDC	3,000.000000000000000	3,000.000000
			ZIL		400.000000
			POC Other Crypto Assertions: ZIL (ZIL)	400.000000000000000	0.000000
eason: The FTX Recove	ery Trust has conducted a review	v of the filed proof of claim and	any related accompanying materials and their	books and records. Based on this review t	he FTX Recovery Trust submits that the customer asserted cryptocurrency
nd fiat which does not	match the quantities and holdin	ngs in such customer's account.	Accordingly, the FTX Recovery Trust seeks to		oks and records.
101 Name on fi	file FTX Tra	iding Ltd.	BAO		FTX Trading Ltd. 3.000000
			BNB		0.000000
			BTC DOGE		0.000000
			ETH		0.000000 0.000031
			ETHW	3.678245441239090	3.678245-
			FTT	7.927136750000000	7.927136
			GRT	3,314.693025820000000	3,314.693025
			KIN		1.000000
			LINK		
					0.000000
			OKB	5.203515340000000	5.203515
			QI	5.20351534000000 6,203.773652920000000	5.203515 6,203.773652
					5.203515
			QI SHIB		5.203515 6,203.773652 0.000005
			QI SHIB SOL		5.203515 6,203.773652 0.000005 0.000000
			QI SHIB SOL TRX UNI USD	6,203.773652920000000	5.203515 6,203.773652 0.000005 0.000000 0.000000 19,440759 0.000000
			QI SHIB SOL TRX UNI USD XRP	6,203.773652920000000 19.490759710000000	5.203515 6,203.773652 0.000005 0.000000 19.490759 0.000000
			QI SHIB SOL TRX UNI USD	6,203.773652920000000	5.203515 6,203.773652 0.000005 0.000000 0.000000 19,440759 0.000000
			QI SHIB SOL TRX UNI USD XRP YFI any related accompanying materials and their	6,203.773652920000000 19.490759710000000 0.006604440000000 books and records. Based on this review, t	5.203515 6,203.773652 0.000005 0.000000 19,490759 0.000000 0.0000000 0.0006004
d fiat which does not	match the quantities and holdin	ngs in such customer's account.	QI SHIB SOL TRX UNI USD XRP YFI	6,203.773652920000000 19.490759710000000 0.006604440000000 books and records. Based on this review, t	5.203515 6,203.773652 0.000005 0.000000 19.490759 0.000000 0.000000 0.000000 0.000604 he FTX Recovery Trust submits that the customer asserted cryptocurrency
d fiat which does not	match the quantities and holdin		QI SHIB SOL TRX UNI USD XRP YFI any related accompanying materials and their Accordingly, the FTX Recovery Trust seeks to	6,203.773652920000000 19.490759710000000 0.006604440000000 books and records. Based on this review, t	5.203515 6,203.773652 0.000005 0.000000 19,490759 0.000000 0.0000000 0.0006004
d fiat which does not	match the quantities and holdin	ngs in such customer's account.	QI SHIB SOL TRX UNI USD XRP YFI any related accompanying materials and their Accordingly, the FTX Recovery Trust seeks to 1INCH QLINCH	6,203.773652920000000 19.490759710000000 0.006604440000000 books and records. Based on this review, the original to match their books the original to match their books.	5.203515 6,203.773652 0.000005 0.000000 0.000000 19.490759 0.000000 0.000000 0.000000 0.000000 0.000000
d fiat which does not	match the quantities and holdin	ngs in such customer's account.	QI SHIB SOL TRX UNI USD XRP YFI any related accompanying materials and their Accordingly, the FTX Recovery Trust seeks to 1INCH POC Other Crypto Assertions: 1INCH (1INCH)	6,203.773652920000000 19.490759710000000 0.006604440000000 books and records. Based on this review, the original to match their books the original to match their books.	5.203515 6,203.773652 0.000005 0.000000 0.000000 19,490759 0.000000 0.000000 0.000604 he FTX Recovery Trust submits that the customer asserted cryptocurrency loks and records. FTX Trading Ltd. 1.361743 0.000000
d fiat which does not	match the quantities and holdin	ngs in such customer's account.	QI SHIB SOL TRX UNI USD XRP YFI any related accompanying materials and their Accordingly, the FTX Recovery Trust seeks to 1INCH POC Other Crypto Assertions: 1INCH (1INCH) 1INCH-PERP AAVE-PERP AAVE-PERP	6,203.773652920000000 19.490759710000000 0.006604440000000 books and records. Based on this review, the original to match their books the original to match their books.	5.203515 6,203.773652 0.000005 0.000000 19.490759 0.000000 0.000000 0.000000 0.0006004 he FTX Recovery Trust submits that the customer asserted cryptocurrency loks and records. FTX Trading Ltd. 1.361743 0.000000 0.000000
d fiat which does not	match the quantities and holdin	ngs in such customer's account.	QI SHIB SOL TRX UNI USD XRP YFI any related accompanying materials and their Accordingly, the FTX Recovery Trust seeks to IINCH PDC Other Crypto Assertions: IINCH (IINCH) INCH-PERP AAVE-PERP ADA-PERP	6,203.773652920000000 19.490759710000000 0.006604440000000 books and records. Based on this review, to modify the asserted claim to match their books and the second of	5.203515 6,203.773652 6,203.773652 0.000000 0.000000 19.490759 0.000000 0.000000 0.000000 0.000000 0.000000
d fiat which does not	match the quantities and holdin	ngs in such customer's account.	QI SHIB SOL TRX UNI USD XRP YFI any related accompanying materials and their Accordingly, the FTX Recovery Trust seeks to 1INCH POC Other Crypto Assertions: 1INCH (1INCH) 1INCH-PERP AAVE-PERP AAVE-PERP ADA-PERP ALPHA	6,203.773652920000000 19.490759710000000 0.006604440000000 books and records. Based on this review, the original to match their books the original to match their books.	5.203515 6,203.773652 0.000005 0.000005 0.000000 19,490759 0.000000 0.000000 0.000604 he FTX Recovery Trust submits that the customer asserted cryptocurrency loks and records. FTX Trading Ltd. 1.361743 0.000000 0.000000 0.0000000 0.0000000 0.000000
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		Asserted Claims			Modified Claim		
Claim							
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			UNI-PERP			0.0000000000000000000000000000000000000	
			UNISWAP-PERP			0.0000000000000000000000000000000000000	
			USD	-173.470000000000000		-173.474445978146950	
			USDT	143.960000000000000		143.962264311995280	
			nd any related accompanying materials and their nt. Accordingly, the FTX Recovery Trust seeks to n			stomer asserted cryptocurrency quantities	
	Name on file	West Realm Shires Services Inc.	BRZ	modify the asserted claim to match their boo	West Realm Shires Services Inc.	2.0000000000000000000000000000000000000	
			DOGE			5.000000000000000	
			LINK			87.53433394000000	
			LTC			0.75830294000000	
			SHIB			49,388.74478627000000	
			POC Other Crypto Assertions: SHIBAINU			0.0000000000000000000000000000000000000	
			TRX			1.0000000000000000000000000000000000000	
			USD	203.030000000000000		203.033494189384560	
			nd any related accompanying materials and their			stomer asserted cryptocurrency quantities	
			nt. Accordingly, the FTX Recovery Trust seeks to n	modify the asserted claim to match their boo			
7786	Name on file	FTX Trading Ltd.	AAVE-20210625		FTX Trading Ltd.	0.0000000000000000000000000000000000000	
			AAVE-PERP			0.0000000000000000000000000000000000000	
			ADA-20210326			0.00000000000000	
			ATOM-PERP AVAX-20210625			0.0000000000000000000000000000000000000	
			AVAX-20210625 AVAX-PERP			0.00000000000000	
			BNB-PERP			0.0000000000000000000000000000000000000	
			BTC			0.0000000500000	
			BTC-MOVE-20211215			0.0000000000000000000000000000000000000	
			BTC-PERP			0.0000000000000000000000000000000000000	
			BTTPRE-PERP			0.0000000000000000000000000000000000000	
			DOGE-PERP			0.0000000000000000000000000000000000000	
			DOT-PERP			0.0000000000000000000000000000000000000	
			EOS-PERP			0.0000000000000000000000000000000000000	
			ETC-PERP			0.0000000000000000000000000000000000000	
			ETH			0.050000000000000	
			ETH-PERP			0.0000000000000000000000000000000000000	
			ETHW			0.050000000000000	
			FTM-PERP			0.0000000000000000000000000000000000000	
			FTT			25.000000967282630	
			LINA-PERP			0.0000000000000000000000000000000000000	
			LINK-20210326			0.000000000000000	
			LINK-PERP			0.00000000000000	
			LTC-20210326 LTC-20210625			0.00000000000000 0.000000000000000	
			LTC-PERP			0.0000000000000	
			MATIC-PERP			0.0000000000000000000000000000000000000	
			OMG-20210625			0.0000000000000000000000000000000000000	
			OXY-PERP			0.0000000000000000000000000000000000000	
			RAY-PERP			0.00000000000000	
			REEF-20210625			0.00000000000000	
			ROOK-PERP			0.00000000000000	
			SC-PERP			0.00000000000000	
			SOL-20210625			0.0000000000000	
			SOL-PERP			0.00000000000000	
			SRM-PERP			0.00000000000000	
			STEP-PERP			0.00000000000000	
			STORJ-PERP			0.00000000000000	
			SUSHI-20210625			0.00000000000000	
			SUSHI-PERP			0.0000000000000000000000000000000000000	
			SXP-20210625			0.00000000000000	
			TRX-PERP			0.00000000000000	
			USD	10.552.000000000000000		10,552.876264853820000	
				10,532.00000000000000			
			XRP-PERP XTZ-20210326	10,332.00000000000000		0.0000000000000000000000000000000000000	

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.